

2013

**CERTIFICATE**

To the Clerk of Morton County, State of Kansas

We, the undersigned, officers of

City of Rolla

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and  
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.		
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Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	384,175	187,674
Debt Service	10-113	8	71,950	48,113
Library	12-1220	8		
Special Highway		9	33,936	
Utility		9	202,759	
		10		
<b>Totals</b>		xxxxxx	692,820	235,787
Is an Ordinance required to be passed, published, and attached to the budget			No	County Clerk's Use Only
Budget Summary		11		1,786,751
Neighborhood Revitalization				Nov 1, 2012 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: 8-22

*Anna Luseth*  
County Clerk



*Keith L. Smith*  
*James S. Smith*  
*Gregory S. Smith*  
*Doreen Link*  
Governing Body

**Computation to Determine Limit for 2013**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$ 216,102
2. Debt Service Levy in 2012 Budget	- \$ 21,078
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 195,024</u>

**2012 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2012 :</b>	+ <u>0</u>
5. <b>Increase in Personal Property for 2012 :</b>	
5a. Personal Property 2012	+ 239,803
5b. Personal Property 2011	- 317,925
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2012 :</b>	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. <b>Valuation of Property that has Changed in Use during 2012 :</b>	+ <u>0</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>0</u>
9. Total Estimated Valuation July 1, 2012	<u>1,782,613</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>1,782,613</u>
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>
12. Amount of Increase (11 times 3)	+ \$ <u>0</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<u>\$ 195,024</u>
14. <b>Debt Service Levy in this 2013 Budget</b>	<u>48,113</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>243,137</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Rolla

2013

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	195,024	22,544	1,088	426
Debt Service	21,078	2,437	118	46
Library				
TOTAL	216,102	24,981	1,206	472

County Treas Motor Vehicle Estimate 24,981

County Treasurers Recreational Vehicle Estimate 1,206

County Treasurers 16/20M Vehicle Estimate 472

Motor Vehicle Factor 0.11560

Recreational Vehicle Factor 0.00558

16/20 Vehicle Factor 0.00218

City of Rolla

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**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2011</b>	<b>Current Amount for 2012</b>	<b>Proposed Amount for 2013</b>	<b>Transfers Authorized by Statute</b>
GENERAL	Capital Improvement	5,000	12,000	17,000	12-1,118
GENERAL	Equipment Reserve	5,000	12,000	17,000	12-1,117
UTILITY	Capital Improvement	5,000	5,000	7,500	12-825d
UTILITY	Equipment Reserve	5,000	5,000	7,500	12-825d
	<b>Totals</b>	20,000	34,000	49,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	20,000	34,000	49,000	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Sewer & Drainage	02/06/03	09/01/13	2.3-4.25	220,000	50,000			1,000		500	
						September		1,000	25,000	500	25,000
<b>Total G.O. Bonds</b>					50,000			2,000	25,000	1,000	25,000
<b>Revenue Bonds:</b>											
<b>Total Revenue Bonds</b>					0			0	0	0	0
<b>Other:</b>											
Temporary Note	12/02/08	12/01/12	3.10-3.75	73,000	19,000		June	356			
						December		356	19,000		
Temporary Note	11/30/11	11/30/12	1.30	545,000	545,000						
Ks Public Water Supply	02/01/11	08/01/30	3.22	240,974	232,463	February	February	3,743	4,328	3,602	4,484
Loan Fund						August	August	3,673	4,405	3,530	4,564
<b>Total Other</b>					796,463			8,128	27,733	7,132	9,048
<b>Total Indebtedness</b>					846,463			10,128	52,733	8,132	34,048

City of Rolla

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
NONE							
				<b>Totals</b>	0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Rolla

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	52,131	42,021	58,693
Receipts:			
Ad Valorem Tax	150,289	195,024	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,655	6,665	5,000
Motor Vehicle Tax	19,365	24,900	22,544
Recreational Vehicle Tax	747	553	1,088
16/20M Vehicle Tax	414	408	426
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Fine, Fees, and Forfeitures	3,379	3,500	3,500
Royalty Income	23,870	20,000	20,000
Local Sales Tax	55,299	60,000	60,000
Franchise Tax	7,920	9,000	9,000
Licenses	150	150	150
Capital Credits and Dividends	2,392	3,000	3,000
In Lieu of Tax (IRB)	8,815	9,000	9,000
Interest on Idle Funds	1,123	1,100	1,100
Miscellaneous	5,390	3,000	3,000
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>283,808</b>	<b>336,300</b>	<b>137,808</b>
<b>Resources Available:</b>	<b>335,939</b>	<b>378,321</b>	<b>196,501</b>
Expenditures:			
Temporay Note Principal	19,000	19,000	
Temporay Note Interest	1,377	713	
G.O. Bond Principal	1,184		
Transfers			
Transfer to Capital Improvement	5,000	12,000	17,000
Transfer to Equipment Reserve	5,000	12,000	17,000
Employee Benefits			
SS & Medicare	8,599	7,200	8,000
KPER's	7,009	4,740	5,000
Health Insurance	19,486	19,000	25,000
Unemployment Insurance	107	175	175
General Administration	140,009	165,000	212,000
Fire Department	13,492	18,100	17,500
Police Department	52,140	41,700	45,500
Streets	21,515	20,000	37,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>293,918</b>	<b>319,628</b>	<b>384,175</b>
Unencumbered Cash Balance Dec 31	42,021	58,693	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	316,429	360,763	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			384,175
Tax Required			187,674
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			<b>187,674</b>

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**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget

Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	70,740	77,000	80,000
Contractual	46,186	65,000	65,000
Commodities	14,383	15,000	15,500
Capital Outlay	6,250	6,500	50,000
Donation	2,450	1,500	1,500
<b>Total</b>	<b>140,009</b>	<b>165,000</b>	<b>212,000</b>
<b>Police</b>			
Salaries	44,966	32,000	35,000
Contractual	2,561	5,200	3,000
Commodities	4,613	4,500	7,500
Capital Outlay			
<b>Total</b>	<b>52,140</b>	<b>41,700</b>	<b>45,500</b>
<b>Fire</b>			
Salaries	3,600	3,600	3,600
Contractual	9,583	9,500	9,500
Commodities	309	5,000	4,400
Capital Outlay			
<b>Total</b>	<b>13,492</b>	<b>18,100</b>	<b>17,500</b>
<b>Streets</b>			
Contractual	18,663	12,000	22,000
Commodities	2,852	8,000	15,000
Capital Outlay			
<b>Total</b>	<b>21,515</b>	<b>20,000</b>	<b>37,000</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>227,156</b>	<b>244,800</b>	<b>312,000</b>



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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,028	3,025	2,936
Receipts:			
Ad Valorem Tax	21,198	21,078	xxxxxxxxxxxxxxxx
Delinquent Tax	630	840	
Motor Vehicle Tax	2,441	3,512	2,437
Recreational Vehicle Tax	97	78	118
16/20M Vehicle Tax	46	53	46
In Lieu of Tax	1,243	1,200	1200
Reimbursed Expense			16,950
Interest on Idle Funds	158	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>25,813</b>	<b>26,911</b>	<b>20,901</b>
<b>Resources Available:</b>	<b>29,841</b>	<b>29,936</b>	<b>23,837</b>
Expenditures:			
Bond Principal	25,000	25,000	50,000
Interest	1,816	2,000	16,950
			5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>26,816</b>	<b>27,000</b>	<b>71,950</b>
Unencumbered Cash Balance Dec 31	3,025	2,936	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	32,000	30,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,950
		Tax Required	48,113
Delinquent Comp Rate:	0.0%		0
		Amount of 2012 Ad Valorem Tax	48,113

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
		Amount of 2012 Ad Valorem Tax	0 #VALUES

City of Rolla

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,834	10,886	22,436
Receipts:			
State of Kansas Gas Tax	11,248	11,420	11,500
County Transfers Gas		0	0
Interest on Idle Funds	138	130	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>11,386</b>	<b>11,550</b>	<b>11,500</b>
<b>Resources Available:</b>	<b>17,220</b>	<b>22,436</b>	<b>33,936</b>
Expenditures:			
Street Repair and Maint	6,334		33,936
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>6,334</b>	<b>0</b>	<b>33,936</b>
Unencumbered Cash Balance Dec 31	10,886	22,436	0
2011/2012 Budget Authority Amount:	13,360	19,424	

Adopted Budget Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	43,298	49,429	29,709
Receipts:			
Water Sales	122,434	100,000	100,000
Sanitation Sales	34,897	34,500	34,500
Sewer Sales	32,728	32,700	32,700
Penalties	2,302	2,200	2,200
Connect Fees	1,476	1,300	1,300
Reconnect Fees	1,326	700	700
Interest on Idle Funds	552	550	550
Miscellaneous	851	1,100	1,100
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>196,566</b>	<b>173,050</b>	<b>173,050</b>
<b>Resources Available:</b>	<b>239,864</b>	<b>222,479</b>	<b>202,759</b>
Expenditures:			
Water			
Personal Services	34,370	38,000	39,000
Contractual	34,435	38,500	35,500
Commodities	12,072	10,000	11,000
Capital Outlay	24,441	15,000	16,684
Sanitation			
Personal Services	19,051	22,000	21,000
Contractual	1,134	2,700	2,000
Commodities	3,108	3,000	3,000
Sewer			
Personal Services	8,960	9,000	9,500
Contractual	2,450	2,700	2,700
Commodities	2,265	3,000	3,000
Capital Outlay	6,257	6,500	6,500
Employee Benefits			
SS & Medicare	4,610	5,000	5,200
KPERS	4,512	4,800	5,000
Health Insurance	5,347	5,500	10,600
Unemployment Insurance	60	115	120
Debt Service			
Principal Payment		8,733	9,048
Loan Service Fee		806	775
Interest Payment	17,363	7,416	7,132
Transfers			
Transfer to Capital Improvement	5,000	5,000	7,500
Transfer to Equipment Reserve	5,000	5,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>190,435</b>	<b>192,770</b>	<b>202,759</b>
Unencumbered Cash Balance Dec 31	49,429	29,709	0
2011/2012 Budget Authority Amount:	199,872	196,395	



# Legal Notice

(First Published in The Elkhart Tri-State News, Elkhart, Kansas on Thursday, August 9th, 2012.)

State of Kansas  
City  
2013

## NOTICE OF BUDGET HEARING

The governing body of

City of Rolla

will meet on August 20, 2012 at 7:00 PM at 304 Washington St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	293,918	83.467	319,628	105.380	384,175	187,674	105.280
Debt Service	26,816	11.773	27,000	11.389	71,950	48,113	26.990
Library							
Special Highway	6,334						
Utility	190,435		192,770		33,936	202,759	
	31,105						
Totals	548,608	95.240	539,398	116.769	692,820	235,787	132.270
Less: Transfers	20,000		34,000		49,000		
Net Expenditure	528,608		505,398		643,820		
Total Tax Levied	177,373		216,102				
Assessed Valuation	1,862,368		1,850,568		1,782,613		

## Outstanding Indebtedness

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2010
100,000
0
56,000
0
156,000

2011
75,000
0
279,577
0
354,577

2012
50,000
0
796,463
0
846,463

\*Tax rates are expressed in mills

Jean Ann Hall

City Official Title: City Clerk

2013

# NOTICE OF BUDGET HEARING

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**City of Rolla**  
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answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	293,918	83.467	319,628	105.380	384,175	187,674	105.280
Debt Service	26,816	11.773	27,000	11.389	71,950	48,113	26.990
Library							
Special Highway	6,334				33,936		
Utility	190,435		192,770		202,759		
	31,105						
Totals	548,608	95.240	539,398	116.769	692,820	235,787	132.270
Less: Transfers	20,000		34,000		49,000		
Net Expenditure	528,608		505,398		643,820		
Total Tax Levied	177,373		216,102		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,862,368		1,850,668		1,782,613		

### Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	100,000	75,000	50,000
Revenue Bonds	0	0	0
Other	56,000	279,577	796,463
Lease Purchase Principal	0	0	0
Total	156,000	354,577	846,463

\*Tax rates are expressed in mills

**Jean Ann Hull**

City Official Title: City Clerk